

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code : 25 002 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total							
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	30,068,660.64	9,195,801.88	0.00	0.00	39,264,462.52	0.00	117,502.76	0.00	0.00	117,502.76	0.00	0.00	0.00	0.00	0.00	117,502.76	39,381,965.28	30,068,660.64	9,313,304.64	0.00	0.00	39,381,965.28
Notice of Cash Allocation (NCA)	30,068,660.64	9,195,801.88	0.00	0.00	39,264,462.52	0.00	117,502.76	0.00	0.00	117,502.76	0.00	0.00	0.00	0.00	0.00	117,502.76	39,381,965.28	30,068,660.64	9,313,304.64	0.00	0.00	39,381,965.28
MDS Checks Issued	1,795,868.14	260,653.08	0.00	0.00	2,056,521.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795,868.14	260,653.08	0.00	0.00	2,056,521.22
Advice to Debit Account	28,272,792.50	8,935,148.80	0.00	0.00	37,207,941.30	0.00	117,502.76	0.00	0.00	117,502.76	0.00	0.00	0.00	0.00	0.00	117,502.76	37,325,444.06	28,272,792.50	9,052,651.56	0.00	0.00	37,325,444.06
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	30,068,660.64	9,195,801.88	0.00	0.00	39,264,462.52	0.00	117,502.76	0.00	0.00	117,502.76	0.00	0.00	0.00	0.00	0.00	117,502.76	39,381,965.28	30,068,660.64	9,313,304.64	0.00	0.00	39,381,965.28
NON-CASH DISBURSEMENTS	963,990.73	1,054,830.31	0.00	0.00	2,018,821.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,990.73	1,054,830.31	0.00	0.00	2,018,821.04
Tax Payment Advices Issued (TRA)	963,990.73	1,054,830.31	0.00	0.00	2,018,821.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,990.73	1,054,830.31	0.00	0.00	2,018,821.04
Non-Consent Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (release specialty benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	963,990.73	1,054,830.31	0.00	0.00	2,018,821.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,990.73	1,054,830.31	0.00	0.00	2,018,821.04
GRAND TOTAL	31,032,651.37	10,250,632.19	0.00	0.00	41,283,283.56	0.00	117,502.76	0.00	0.00	117,502.76	0.00	0.00	0.00	0.00	0.00	117,502.76	41,400,786.32	31,032,651.37	10,368,134.95	0.00	0.00	41,400,786.32

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	212,201,376.75	2,018,821.04	214,220,197.79
NCA	206,103,603.00	0.00	206,103,603.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,097,773.75	2,018,821.04	8,116,594.79
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	212,201,376.75	2,018,821.04	214,220,197.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	129,122,240.24	41,400,786.32	170,523,026.56
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	83,079,136.51	(39,381,965.28)	43,697,171.23
Total Disbursements Program	212,201,376.75	2,018,821.04	214,220,197.79
Less: Actual Disbursements	129,122,240.24	41,400,786.32	170,523,026.56
(Over)/Under spending	83,079,136.51	(39,381,965.28)	43,697,171.23

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

 JOSEPHINE R. JUANEZA
 Head, Cash Section
 Date:

Recommending Approval:

 RACELLE R. GATPANDAN
 Acting Chief, Finance Division
 Date:

Approved By:

 RIZAL GIOVANNI P. APORTADERA, JR
 Director
 Date: